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CITY OF KEENE, NEW HAMPSHIRE

FINANCIAL REPORT

FOR 1953

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FINANCIAL REPORT
KEENE * NEW HAMPSHIRE

I hereby submit the annual Financial Report for the year 1953 with detailed accounts of monies spent and received by the City together with reports reflecting the financial condition of the City.

Respectfully submitted,

HENRY B. ADAMS
City Comptroller

POPULATION CITY OF KEENE, N. H.	1950 Census	15,631
ASSESSED VALUATION OF CITY OF KEENE, N. H., 1953	\$44,821	\$40
TAX RATE CITY OF KEENE, N. H., 1953	\$31.60	

DEBT STATEMENTCITY OF KEENE, N. H.

<u>GENERAL</u>	<u>AMOUNT DUE</u>
1934 Sewer Bonds - Sewer Disposal Plant	7,000.00
1942 Municipal Airport Bonds	9,000.00
1952 Water and Sewer Bonds	228,000.00
1952 Public Improvement Notes	<u>54,000.00</u>
January 1, 1954 TOTAL INDEBTEDNESS	298,000.00
 <u>UNION SCHOOL DISTRICT</u>	
1939 High School	60,000.00
1951 New Construction	1,050,000.00
1953 New Construction	45,000.00
1953 New Construction	<u>79,000.00</u>
March 1, 1954 TOTAL INDEBTEDNESS	1,234,000.00

STATEMENT OF INCOME AND EXPENDITURES BY THE MONTHCITY OF KEENE, N. H.

Month	Receipts	Expenditures	Cash Balance End of Month
December 1952			519,295.84
January 1953	80,573.92	117,640.01	482,229.75
February	48,722.61	228,375.94	302,576.42
March	68,765.16	121,775.87	249,565.71
April	54,815.74	196,411.31	107,970.14
May	51,908.17	140,680.29	19,198.02
June	*405,592.51	109,475.92	315,314.61
July	101,856.05	294,128.64	123,042.02
August	71,736.57	129,368.64	65,409.95
September	**299,289.27	212,967.59	151,731.63
October	157,359.59	229,673.17	79,418.05
November	795,499.77	# 275,164.96	599,752.86
December	229,100.12	## 676.397.28	152,455.70

* Including \$300,000 Temp. Loan - Taxes
 ** Including \$100,000 Temp. Loan - Taxes
 # Paid off \$ 35,000 Temp. Loan - Taxes
 ## Paid off \$365,000 Temp. Loan - Taxes

ESTIMATED INCOME AND EXPENDITURES FOR 1953
CITY OF KEENE, N. H.

3

EXPENDITURES

City Officers Salaries	51,518.00
City Expenses (General)	26,810.00
Retirement	12,000.00
Election and Registration	2,470.00
Municipal Court and Solicitor	5,700.00
City Hall & Buildings Maintenance	10,970.00
Police & Traffic Control	71,568.82
Fire Dept. and Forest Fires	67,048.00
Blister Rust - Moth Extermination	400.00
Health Dept Hospitals	28,640.00
Dump & Garbage Disposal	21,500.00
Vital Statistics	300.00
Town Road Aid	11,350.00
Town Maint. Summer and Winter	42,300.00
New Construction	21,500.00
General Expense Hwy Dept. Salaries Adminst.	107,413.00 + 16,950.00
Insurance & Workmens Comp.	6,157.65
Sidewalk Construction	10,000.00
Street Lighting	32,000.00
Sewer Maintenance and Construction	17,000.00
New Equipment	27,911.90
Library	24,276.00
Old Age Assistance	25,000.00
Public Welfare	28,300.00
Memorial, Patriotic, Bicentennial	11,410.00
Parks & Playgrounds, Band Concerts	22,616.00
Water Utilities Maintenance, Construction	145,912.00
Cemeteries	21,570.00
Airport	9,750.00
Damages & Legal Expense	500.00
Advertising, Regional Assoc. Information	4,450.00
Payment of Debt Principal & Interest	42,677.00
County Tax	69,436.62
School Tax	767,067.27
Overlay for Taxes	<u>19,888.52</u>
 TOTAL CITY OPERATING ESTIMATES	 1,784,360.78

INCOME

Interest & Dividends Tax - State	40,000.00
Railroad Tax - State	3,600.00
Savings Bank Tax - State	4,700.00
Reimbursement a/c Growing Wood - State	922.60
Motor Vehicle Permits	52,000.00
Dog Licenses	3,000.00
Business Licenses & Permits	2,000.00
Fines & Forfeits - Municipal Court	6,200.00
Rent City Property, Sale Property	15,600.00
Interest on Taxes & Income from Funds	5,000.00
Water Utilities	145,912.00
Dept. Revenue - Cemeteries, Library	21,850.00
Capital Accounts	<u>47,899.27</u>
	348,683.87
Poll Taxes	14,438.00
National Bank Stock Tax	<u>4,868.77</u>
Amount to be raised by Property Taxes 1953	19,306.77
	1,416,370.14

TOTAL CITY INCOME ESTIMATES

1,784,360.78

STATEMENT OF CASH RECEIPTS
CITY OF KEENE, N. H.

January 1, 1953 - December 31, 1953

TAXES

Polls	13,807.48
Property Current	1,246,566.63
Property Previous	176,108.56
Timber	961.88
Soldiers Bonus	15.00
Head Taxes & Penalties	44,552.05
Tax Titles Redeemed	22,911.10
National Bank Stock	<u>4,968.77</u>
	1,509,791.47

FROM THE STATE

Gasoline Tax Refund	2,133.27
Savings Bank Tax	10,048.79
Railroad Tax	7,171.15
Interest and Dividend	38,326.65
Head Tax Refund	909.31
Bounties	<u>41.00</u>
	58,630.17

DEPARTMENTAL INCOME

City Hall Rentals	499.00
Cemetery	4,572.00
Sewer	11,253.44
Fire	596.25
Airport	3,656.00
Highway	566.65
Library Fines, etc.	890.00
Police	1,194.25
Health	102.00
Traffic	102.50
Garage Account	124.41
Sewer Inventory	<u>80.80</u>
	23,637.30

WATER UTILITIES INCOME

Rates	113,353.60
Service Connections	<u>15,131.02</u>

TRUST FUNDS

Cemetery Perpetual Care	4,373.65
Income on funds	<u>9,080.08</u>

LOANS AND NOTES

Temporary Loan Tax Anticipation	400,000.00
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OTHER ITEMS

Federal Withholding Taxes	36,534.45
Police Retirement Fund	1,899.07
Fire Retirement Fund	1,443.48
General Retirement Fund	10,216.30
Blue Cross	3,559.12
Police Benevolent Fund	1,165.95
Workmens Compensation	<u>608.23</u>
	55,426.60

MISCELLANEOUS LOCAL REVENUE

Motor Vehicle Permits	60,756.32
Interest on Taxes	7,563.63
Dog Licenses	2,743.39
Court Fines	6,076.47
Licenses and Permits	1,694.29
Sale City Property	15,383.89
Misc-Sale maps, etc.	167.26
City Clerk Fees	4,000.23
Tailings Account	185.05
Plumbing Insp. Fees	11.50
Sale Tax Title Property	<u>1,534.50</u>
	100,116.53

PARKING METER RECEIPTS

Collections for 1953	25,703.07
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REFUNDS TO DEPARTMENTS

City Hall	130.00
Sealer of Weights and Measures	1,056.11
Insurance on Public Bldgs.	217.14
Welfare	<u>3,198.03</u>

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Old Age Assistance	1,017.81
Sidewalks	4,523.18
Public Works Equipment	661.50
Anniversary Committee	133.15
Police	4,083.31
Traffic Control	100.00
Street Improvements	28,435.63
Library	9.58
Tax Collector	82.74
Fire	4,789.05
Information Booth	331.37
Civil Defense	1.88
Public Works Salaries	<u>1,200.00</u>
	49,970.48
COLLECTORS CASH ADJUSTMENT	
Overage 1953	<u>5.51</u>
TOTAL RECEIPTS 1953	2,365,219.48
CASH ON HAND JAN. 1, 1953	<u>519,295.84</u>
	2,884,515.32

STATEMENT OF CASH DISBURSEMENTS

CITY OF KEENE, N. H.

January 1, 1953 - December 31, 1953

GENERAL ACCOUNTS

Tax Accounts

<u>Liens</u>	47,222.41
Head Taxes to State	41,439.07
Tax Refunds	695.43
	89,356.91

Employees Deductions

Federal Withholding Taxes	37,548.90
Police Retirement Fund	2,094.91
Fire Retirement Fund	1,577.45
Police Benevolent Fund	1,338.10
General Retirement Fund	10,209.14
Blue Cross	3,529.85
	56,298.35

Trust Funds

Cemetery	3,315.81
Sumner Knight Memorial Chapel	613.02
Library	698.21
Charity	909.51
Principal to Trustees	4,673.65
	10,210.20

Miscellaneous

<u>City Hall</u>	172.70
Dog License expenses	107.19
Bounties	60.25
	340.14

Inventories

Highway, Sewer 15,953.29
Water 66,122.91 82,076.20

Union School District

833,669.00

County Tax

69,434.62

Tax Notes Payment

400,000.00

Garage Account

Payrolls 18,109.22
Equipment maintenance, etc. 34,188.77 52,297.99

APPROPRIATION ACCOUNTSGeneral Government Adm.

City Council Salaries	2,980.00
Mayor Salary	1,200.00
Mayor Clerk Salary	1,947.00
Mayor Expenses	545.89
City Treasurer Salary	400.00
City Treasurer Expense	10.00
	7,082.89

General Government

Publishing, Printing	686.69
General Audit	1,520.90
Surety Bonds	638.50
Interest on Temp. Loans	3,097.12
Loan Costs	153.22
Public Reports	343.00
Retirement Account	12,444.68
Workmen's Compensation Ins.	4,372.04
Insurance on Public Buildings	1,765.14
	25,021.29

City Clerk

City Clerk Salary	3,500.00
Assistant to City Clerk Salary	1,337.09
Vital Statistics	272.80
Printing	72.02
Telephone	156.64
Office Supplies Postage	360.66
	5,699.21

Election and Registrations

Supervisors Salaries	1,539.00
Ward Officers Salaries	1,571.50
Office Supplies, Printing	474.03
Rent Polling Places	98.00
	3,682.53

Municipal Court

Judge Salary	1,800.00
Clerk Salary	600.00
Probation Officer Salary	1,000.00
Office Supplies	163.86
Telephone	154.99
Office Equipment	104.98
Associate Judge Services	51.00
	3,874.83

Solicitor

Salary	1,200.00
Expenses	57.41
	1,257.41

Planning Board

Maps	147.90
	147.90

Municipal Building

Custodian Salary	2,760.00
Assistant Custodian Salary	2,360.00
Extra Help	102.00
Fuel	1,874.57
Lighting	1,158.82
Janitor Supplies	963.22
Building Supplies	696.14
Minor Building Repairs	921.40
Flag Pole Repair	72.85
Bird Control	225.00
Chimney Repairs	190.00
Painting Front of Building	198.57
Drinking Fountain	198.00
New Doors (Police, City Hall)	399.32
	12,119.89

Accounting Dept.

Comptroller Salary	4,500.00
Accountants Salaries	6,200.00
Clerk	405.00
Office Supplies, Postage	629.09
Printing, Advertising, Reports	175.90
Telephone	131.82
Dues, Meetings, Subscriptions	116.45
Typewriter	172.50
File Cabinet	35.96
	12,366.72

Assessors Dept.

Board Chairman Salary	1,200.00
Board Members Salaries	1,600.00
Clerk Salary	2,096.50
Office Supplies, Postage	555.19
Telephone	129.00
Dues, Meetings, Transportation	191.18
Register Fees	259.50
Equipment, Supplies	217.81
Printing Supplies	462.94
Census Takers	<u>381.36</u>
	7,093.48

Tax Collector

Collector Salary	3,640.00
Deputy Collector Salary	1,976.00
Extra Help	85.35
Office Supplies, Postage	604.16
Printing	187.62
Telephone	92.27
Dues, Meetings	22.50
Register Fees	20.60
Court Costs	81.70
Tax Sales	277.57
Burglary Insurance	<u>24.88</u>
	7,012.65

Police Dept.

Commission Salaries	309.40
Chief Salary	4,968.83
Sergeants Salaries	11,269.29
Patrolmen Salaries	30,269.26
Clerk Salary	2,608.21
Auxiliary	5,396.62
Retirement	2,970.39
Telephone, Radio	1,792.32
Auto Expense	2,437.60
Minor Repairs	364.61
Printing, Office Supplies	614.74
Photo Supplies	375.53
Training, Travel	921.51
Care of Prisoners	171.15
Uniforms	456.75
Bicycle Permits, Medical, Misc.	<u>1,540.29</u>
	66,466.50

Traffic Control

Patrolmen Salaries	10,444.28
Parking Meter Patrolman Salary	3,473.14
Lights, Traffic	1,396.12
Telephone, Communications	350.94
Parking Lot Maintenance	431.02
Parking Meter Expense	440.74
Street Signs, Traffic Signs	968.01
Zone Painting, Supplies	284.11
Cruiser Expense	<u>1,598.74</u>
Bicycle Racks	<u>106.92</u>
	19,494.02

Fire

Chief Salary	4,950.00
Permanet Firemen Salaries	39,102.97
Call Firemen Salaries	5,835.00
Brush Fire Salaries, Expenses	5,911.05
Advertising, Inspection, Training	471.85
Retirement	<u>3,764.53</u>
Radio, Telephone	957.43
Gas, Electricity	618.19
Auto Expense	<u>1,807.47</u>
Building and Office Supplies	760.25
Fuel	688.33
Hose, Minor Equipment	<u>2,495.99</u>
Building Repairs	206.56
Officers Equipment	<u>1,052.82</u>
Alarm System	<u>812.10</u>
	69,434.54

Sealer of Weights & Measures

Sealer Salary	3,432.00
Payments to State	615.40
Auto Expense, Supplies Equip.	<u>369.95</u>

4,417.35

Engineering, Inspection Depts.

City Engineer Salary	3,750.00
Clerk Salary	2,068.23
Rodmen	3,206.00
Telephone	125.29
Supplies, Postage	1,062.30
Printing, Advertising	74.90
Dues, Transportation	489.02
Equipment, Auto Expense	526.76
Office Equipment	439.60
Zoning Board Salary	100.00
Zoning Board Expense	82.87
Plumbing Inspector Salary	500.00
Plumbing Inspector Expenses	<u>141.16</u>

12,566.13

Public Works Salaries

Administration	3,365.16
Highway Division	65,317.80
Sewer Division	15,195.93
Sewer Administration	1,668.08
Paint Division	4,091.00
Stock Room	2,675.71
Vacations, Holidays	9,667.63
Injury, Sick Leave	3,638.20
Work For Others	2,334.31
Street Improvements	4,977.20
Sewer Improvements	1,449.85
Drain Improvements	2,513.74
Beaver Brook Improvements	720.20
Sidewalk Improvements	<u>19.56</u>

117,634.37

Public Works Administration

Office Supplies	661.26
Utilities Electricity	6,209.16
Telephone	515.98
Radio Maintenance	206.87
Building Maintenance	2,334.04
Work for Others	142.43
Small Tools, Cement, Etc.	<u>2,927.65</u>

12,997.39

Public Works Summer Maintenance

Surface Treatment	15,708.56
Sidewalk Maintenance	1,928.06
Street Cleaning	1,004.73
Drain Maintenance	562.75
Bridge Maintenance	210.75
Ditches	215.18
Signs	20.75
Roadside Maintenance	<u>4,610.59</u>

24,261.37

Public Works Snow & Ice Control

Plowing Roads	174.76
Plowing Sidewalks	122.00
Sanding Roads	674.82
Snow Removal	378.81
Stock Pile	<u>1,131.67</u>

2,482.06

Public Works Sewer Maintenance

Mains	165.43
Manholes	351.25
Services	464.13
Disposal	<u>825.54</u>

1,806.35

Public Works Sanitary Fill

Rubbish Collections	51.92
Sanitary Fill	<u>1,437.34</u>

1,489.26

Airport

Maintenance Salaries	166.40
Maintenance Expenses	224.76
Snow Removal - Contract	3,500.00
Taxes to Swanzey	1,370.25
Lighting	<u>1,468.40</u>
	6,729.81

Health Dept.

Agent Salary	3,700.00
Clerk Salary	2,210.00
Sanitary Inspector Salary	566.66
Office Supplies	235.66
Telephone	123.20
Lighting, Gas	61.41
Dues, Meetings, Transp.	264.66
Medical Hospital	135.72
Laboratory Equipment	414.64
Typewriter, Files	<u>170.00</u>
	7,881.95

Public Welfare

Agent Salary	3,000.00
Office Supplies	32.36
Telephone	110.62
Auto Expense	14.28
Groceries	8,143.41
Rent	1,550.80
Fuel	565.18
Clothing	199.17
Board and Care	13,298.79
Medical	5,027.64
Burials	<u>431.00</u>
	32,373.25

Old Age Assistance

State Dept. Public Welfare	<u>23,913.97</u>	23,913.97
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Public Library

Librarian	3,600.00
Assistants	10,809.23
Custodian	2,166.00
Telephone	114.32
Lighting	688.16
Fuel	1,157.17
Books, Periodicals, Records	3,216.73
Office Supplies	732.53
Building Repairs	1,747.03
Janitor Supplies	44.19
	24,275.36

Recreation

Director Salary	3,270.00
Instructors Salaries	6,372.40
Maintenance Salaries	2,030.45
Office Supplies, Postage	588.25
Telephone	118.76
Transportation	180.00
Bus Service	898.00
Lighting	49.43
Playground Supplies, Prizes	1,211.04
Boat	199.00
Special Activities, Art Show, etc.	514.84
Use of Playgrounds and Equip.	425.00
Clerk Salary	<u>418.35</u>
	16,276.02

Parks

Director Salary	500.00
Maintenance Salaries	2,935.75
Office Supplies	23.09
Transportation	180.00
Equipment, Tools	65.21
Plants, Shrubs	13.82
Benches	251.44
Repair Wall	<u>175.50</u>
	4,144.81

Cemetery

Supt. Salary	3,000.00
Maintenance Salaries	15,591.97
Office Supplies, Advertising	19.37
Telephone	53.91
Auto Expense	39.99
Transportation	300.00
Equipment Repairs	497.06
Weed Killer, Sand, Cement, etc.	709.75
Repairs to Stones and Markers	669.00
Water Pump	132.65
Trimming Trees	99.75
New Fence	615.00
	<u>21,728.45</u>

Patriotic Purposes

American Legion	450.00
Veterans of Foreign Wars	450.00
Spanish War Veterans	110.00
Memorial Day Celebration	<u>399.23</u>
	<u>1,409.23</u>

Civilian Defense

Telephone, Communications	635.80
Fire	135.05
Health	15.00
Observation Post	544.72
Police	<u>711.61</u>
	<u>2,042.18</u>

Unclassified

Monadnock Region	2,300.00
Christmas Decorations	836.86
Band Concerts	800.00
Claims	1,065.16
Purchase Land (Sturtevant Chapel)	750.00
Information Booth Salaries	834.44
Information Booth Expenses	<u>309.34</u>
	<u>6,895.80</u>

Maturing Debt

Sewer (Bonds)	7,000.00
Airport (Bonds)	6,000.00
Crusher (Note)	10,000.00
Public Improvements (Notes)	<u>18,000.00</u>
	<u>41,000.00</u>

Interest on Debt

Sewer	420.00
Airport	150.00
Crusher	300.00
Public Improvements	<u>972.00</u>
	<u>1,842.00</u>

Miscellaneous

Elliot Community Hospital	15,000.00
Keene District Nurse Assoc.	5,500.00
Garbage Disposal	16,500.00
Keene City Band Uniforms	<u>500.00</u>
	<u>37,500.00</u>

Street Lighting

Public Service Co. of N. H.	<u>29,562.81</u>
	<u>29,562.81</u>

Anniversary Committee

Fireworks	35.00
Payment on Contract (Martin)	2,000.00
Trademark Register	10.00
Postage, Printing, Advertising	239.27
Design Prize	25.00
Clerk Salary	100.00
Bicentennial Committee (Resolution)	<u>7,719.88</u>
	<u>10,129.15</u>

TOTAL CASH EXPENDITURES

686,112.93

Capital AccountsAccounting

Check Writer	229.50	
Chair	38.70	
File Cabinet	<u>35.96</u>	304.16

Police

Cruiser (trade-in)	795.00	
Files	<u>98.49</u>	893.49

Fire

Car		1,646.44
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Sealer Wgts. & Meas.

Truck	1,345.00	
Equipment for Truck	<u>24.75</u>	1,369.75

Public Works Office Equip.

Calculator	549.00	
Time Clock	<u>336.00</u>	885.00

Public Works Motor Equip

Bantam Excavator	10,701.60	
Freight on Bantam	502.88	
Tractor (trade in)	3,410.00	
Side Walk Sander	530.00	
Barber-Greene Mixall	5,781.00	
Trailer & freight	314.36	
Tandem Roller	6,800.00	
Truck	2,818.00	
Trucks (2)	7,400.00	
Truck	1,210.05	
Carrick	62.00	
Flow Equip.	<u>282.00</u>	39,811.89

City Hall

Doors	290.04	
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Fire Station New Roof	3,099.05	
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Marlboro Street - To State	9,922.76	
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Town Roads Aid (A)- To State	1,377.13	
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Town Roads Aid (B)- To State	20,040.00	
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Sidewalk Construction	14,315.32	
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Sidewalk-Arch Street	12,995.95	
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Street Improvements	12,515.82	
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Beaver Brook Improvements	2,069.72	
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Drain Construction	620.08	
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Sewer Construction	11,878.73	
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Airport Improvements	750.00	
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West Street Bridge	1,187.06	
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Ladies Park Improvements	82.70	
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Traffic Improvements	3,015.00	
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Gravel Packed Well (Bond)	52,912.75	
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Slow Filters (Bond)	88,805.89	
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Public Improvements (Notes)		
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Marlboro St.	6,355.32	
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New Garage	<u>7,070.41</u>	13,425.73
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New Garage		
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Contract	56,058.70	
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Payrolls	280.00	
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Insurance	549.60	
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Plans	2,525.00	
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Materials	181.96	59,595.26
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Water Utilities

Maintenance Salaries	36,000.57	
Administration Salaries	3,355.96	
Capital Salaries	<u>4,512.06</u>	<u>43,868.59</u>
Shed	1,293.28	
Mains	683.61	
Filters	797.33	
Hydrants	250.69	
Meters	2,284.66	
Services	780.07	
Capital Improvements	<u>32,151.23</u>	<u>38,240.87</u>
Payment on Bond	12,000.00	
Interest on Bond	<u>4,320.00</u>	<u>16,320.00</u>
		TOTAL CASH EXPENDITURES
		98,429.00
TOTAL CASH EXPENDITURES 1953		2,732,035.52
Adjustment per audit		24.10
TOTAL		<u>2,732,059.62</u>
CASH BALANCE DECEMBER 31, 1953		<u>152,455.70</u>
		2,884,515.32

REPORT OF PARKING METER ACCOUNT

Dec. 31, 1953

PARKING METER REPORT 1953Collections

January	1,713.09	
February	1,737.70	
March	1,939.08	
April	2,474.33	
May	2,048.34	
June	2,021.94	
July	2,769.43	
August	2,262.85	
September	2,475.75	
October	1,833.68	
November	1,856.60	
December	<u>2,570.28</u>	25,703.07

Average weekly collection 1953 494.29 52 collections

Average weekly collection 1952 506.01 53 collections

Average weekly collection 1951 489.22 52 collections

Income 1953 25,703.97

Income 1952 26,818.44

Income 1951 25,439.32

Balance on hand City Checking Account	Dec. 31, 1953	11,662.57
Balance on hand in Savings Banks	Dec. 31, 1953	<u>51,448.75</u>
	Total	63,111.32

In 1953 \$10,000 of parking meter receipts was used toward Traffic Control Budget.

Net gain Parking meter account 1953 15,703.07 plus 1,386.25 interest
on amount on hand in Savings Banks

APPROPRIATION STATEMENTCITY OF KEENE, N. H.DECEMBER 31, 1953

DEPARTMENT	BALANCE JAN 1, 1953	APPROPRIATION 1953	EXPENDED CASH	TRANS. RECEIPTS	TRANS. DISBURSED	TOTAL UNEXPENDED
<u>GENERAL GOVERNMENT</u>						
GEN. GOV. ACCTS		42,442.65	32,104.18	217.14	10,000.00	555.61
CITY CLERK		6,940.00	5,699.21		100.00	1,140.79
ELECTIONS & REGISTRATIONS		2,470.00	3,682.53	1,213.00		.47
MUNICIPAL COURT, SOLICITOR		5,700.00	5,132.24			567.76
PLANNING BOARD		500.00	147.90			352.10
MUNICIPAL BUILDING		10,970.00	12,119.89	1,162.16		12.27
ACCOUNTING		12,405.00	12,366.72			38.28
ASSESSORS		7,095.00	7,093.48			1.52
COLLECTOR		6,831.00	7,012.65	184.09		2.44
<u>PROTECTION OF PERSONS AND PROPERTY</u>						
POLICE		61,677.82	66,466.50	5,260.82	384.44	87.70
TRAFFIC CONTROL		9,891.00	19,494.02	10,202.50	32.20	567.28
FIRE	1,344.50	63,848.00	69,434.50	4,789.05	535.92	11.09
CITY ENGINEER & INSPECTION	190.00	12,890.00	12,566.13		487.79	26.08
SEALER OF WGTS. & MEAS.		3,932.00	4,417.35	1,056.11	469.43	101.33
CIVIL DEFENSE	3,817.69		2,042.18	1.88	4.00	1,773.39
<u>PUBLIC HEALTH AND WELFARE</u>						
HEALTH		8,140.00	7,881.95			258.05
WELFARE		31,300.00	32,373.25	3,198.03		2,124.78
OLD AGE ASSISTANCE		25,000.00	23,913.97	1,017.81		2,103.84
GARBAGE DISPOSAL		15,000.00	16,500.00	1,500.00		----
ELLIOT COMMUNITY HOSPITAL		15,000.00	15,000.00			----
KEENE VISITING NURSE ASSOC.		5,500.00	5,500.00			----
<u>EDUCATION AND RECREATION</u>						
PUBLIC LIBRARY		24,276.00	24,275.36	14.58		15.22
RECREATION		16,796.00	16,276.02		7.91	512.07
PARKS		4,320.00	4,144.81		37.45	137.74
<u>PUBLIC SERVICE</u>						
CEMETERIES		21,570.00	21,728.45	500.00	276.68	64.87
STREET LIGHTING		32,000.00	29,562.81			2,437.19
AIRPORT		7,250.00	6,729.81	300.00	64.10	756.09
<u>PUBLIC WORKS</u>						
SALARIES		107,413.00	117,634.37	10,768.64		547.27
ADMINISTRATION		16,950.00	12,997.39	1.95	3,927.30	27.26
SUMMER MAINTENANCE		31,500.00	24,261.37	5,207.84	12,367.62	78.85
SNOW & ICE CONTROL		10,800.00	2,482.06		5,611.98	2,705.96
SEWER MAINTENANCE		9,000.00	1,806.35		7,161.44	32.21
SANITARY FILL, RUBBISH		6,500.00	1,489.26	3,000.00	7,938.88	71.86
<u>UNCLASSIFIED</u>						
PATRIOTIC PURPOSES		1,410.00	1,409.23			.77
ANNIVERSARY COMMITTEE	250.64	10,000.00	10,129.15	133.15		254.64
MISCELLANEOUS ACCTS.	565.82	7,100.00	7,395.80	831.37		1,101.39
<u>DEBT AND INTEREST</u>						
MATURING DEBT		33,000.00	41,000.00	8,000.00*		----
INTEREST		1,677.00	1,842.00	165.00		----
<u>TOTALS</u>		6,168.65	689,094.47	686,112.93	58,725.12	49,407.14
						18,468.17

WATER UTILITIES

Maintenance	65,588.00	45,446.17	3,128.65	15,410.07	7,860.41
CAPITAL IMPROVEMENTS	64,004.00	36,663.29	16,567.27	49,767.91	- 5,859.93
BONDED DEBT	12,000.00	12,000.00			----
INTEREST ON BONDS	4,320.00	4,320.00			----
	145,912.00	98,429.46	19,695.92	65,177.98	2,000.48

DEPARTMENT	BALANCE JAN 1, 1953	APPROPRIATION 1953	EXPENDED CASH	TRANS RECEIPTS	TRANS DISBURSED	BALANCE JAN 1, 1954
<u>CAPITAL ACCOUNTS</u>						
<u>EQUIPMENT</u>						
CITY HALL	128.49				128.49	---
ACCOUNTING	68.80	350.00	304.16		68.80	45.84
TAX COLLECTOR	840.53				840.53	---
POLICE	2,313.48	1,165.90	893.49		1,518.48	1,067.41
SEALER WTGS. & MEAS.		1,700.00	1,369.75			330.25
FIRE	3,608.40	3,000.00	1,646.44	900.00	608.40	5,253.56
PUB. WORKS (OFFICE EQUIP)		885.00	885.00			---
PUB. WORKS (MOTOR EQUIP.)	977.51	20,811.00	39,811.89	20,661.50	1,005.51	1,632.61
HEALTH	141.50				141.50	---
RECREATION				36.80		36.80
ENGINEERING				900.00	900.00	---
<u>CONSTRUCTION</u>						
CITY HALL	3,799.88		290.04		3,509.84	---
FIRE STATION ROOF		3,200.00	3,099.05			100.95
PINE BANKS	619.49				619.49	---
MARLBORO STREET	9,922.76		9,922.76			---
TOWN ROADS AID (A)	39.06	1,350.00	1,377.13			11.93
TOWN ROADS AID (B)	30.00	10,000.00	20,040.00	10,010.00		---
SIDEWALKS	2,065.88	10,000.00	14,315.32	4,523.18	2,065.88	207.86
SIDEWALK (ARCH STREET)			12,995.95	13,000.00		4.05
BEAVER BROOK	22.20	4,000.00	2,069.72		320.95	1,631.53
STREET IMPROVEMENTS	11,380.53	17,500.00	12,515.82	18,561.38	34,451.74	474.35
DRAIN CONSTRUCTION	30.30	4,000.00	620.08		878.16	2,532.06
SEWER CONSTRUCTION	525.73	4,000.00	11,878.73	10,398.97	3,007.21	38.76
AIRPORT IMPROVEMENTS		2,500.00	750.00			1,750.00
COURT STREET BRIDGE	409.08				409.08	---
WEST STREET BRIDGE	906.38		1,187.06	280.68		---
THAYER LIBRARY	3,000.00				3,000.00	---
ROBIN HOOD POOL	1,478.28				1,478.28	---
ROBIN HOOD PARK	267.45				267.45	---
LADIES PARK		500.00	82.70			417.30
TRAFFIC CONTINGENCIES	6,385.36		3,015.00		3,370.36	---
PUBLIC WORKS NEW GARAGE			59,595.26	90,525.00	872.50	30,057.24
BEAVER BROOK SEWER BOND	2,805.97				2,805.97	---
GRAVEL PACKED WELL BOND	49,699.2L		52,912.75	5,260.00	4.90	2,041.56
SLOW FILTERS BOND	94,329.16		88,805.89		3,200.70	2,322.57
STONE CRUSHER NOTE	750.00				750.00	---
PUBLIC IMPROVEMENTS	17,702.00		13,425.73		4,225.80	50.47
TOTALS	214,247.43	84,961.90	353,809.72	175,057.51	70,450.02	50,007.10

REPORT OF WATER INVENTORY ACCOUNT

December 31, 1953

WATER INVENTORY ACCOUNT PAYMENTS

Pipe, Valves, Fittings	57,912.82
Express	8,121.19
Use Equip.	207.50
Payroll	88.90

WATER INVENTORY ACCOUNT RECEIPTS

Water Mains	1,438.52
Water Hydrants	2,845.37
Water Services	8,392.41
Water Slow Filters	400.70
Water Filters	68.56
Water Capital Improvements	43,706.61

Inventory on hand Jan. 1, 1953

26,975.04

Inventory items purchased 1953

66,330.41

93,305.45

Inventory items sold to departments

61,852.17

Value of Inventory on hand 12/31/53

31,453.28

REPORT OF HIGHWAY, SEWER INVENTORY ACCOUNTS

December 31, 1953

HIGHWAY AND SEWER INVENTORY PAYMENTS

Highway materials	7,621.61	
Use Equip.	<u>36.00</u>	7,657.61
Sewer materials	8,317.68	
Use Equip.	14.50	
Payroll	<u>14.00</u>	8,346.18
		16,003.79

HIGHWAY AND SEWER INVENTORY RECEIPTS

Sewer Maint.	2,070.00	
Sewer Capital	2,040.98	
Drains Capital	719.96	
Summer Maint.	520.17	
Rubbish & Sanitary Fill	266.38	
Snow & Ice Control	<u>1,930.90</u>	7,548.29
Inventory on hand January 1, 1953		14,024.83
Inventory items purchased 1953		<u>16,003.79</u>
Inventory items sold to departments		30,028.62
Value of Inventory on hand 12/31/53		<u>7,548.29</u>
		22,480.33

REPORT OF GARAGE ACCOUNT

December 31, 1953

GARAGE ACCOUNT Payments

Salaries	18,109.22	
Gasoline, Oil, Grease	11,862.33	
Repairs, supplies	23,257.11	
Insurance	<u>1,921.04</u>	55,149.70
Transfer to buy new equip.		<u>20,000.00</u>
		75,149.70

GARAGE ACCOUNT Receipts

Refund Gasoline Tax - State	1,961.57	
Gasoline for Depts.	939.53	
Use. Equip., Repairs	43,686.22	
Insurance refund	72.41	
Salary refund	<u>71.70</u>	46,731.43

Balance in Garage Account Jan. 1, 1953 37,164.43

Receipts to Garage Account 1953 46,731.43

83,895.86

Expenditures to operate Garage Account 55,149.70
28,746.16Applied against purchase new equipment 20,000.00Balance in Garage Account Jan. 1, 1954 8,746.16

The following amounts were transferred by council resolution from unappropriated surplus to the following accounts during 1953

Sidewalk (Arch Street)	13,000.00
New Garage Plans	3,000.00
New Garage Construction	87,525.00
Sewer (Park Avenue)	7,612.00
Gravel Packed Well	2,460.00
Water Capital Improvements	16,567.27
Public Works Salaries	<u>9,000.00</u> 139,164.27

The following amounts in the Capital Accounts were transferred by Council Resolution to General Revenue which helped to keep the tax rate down in 1953.

Equipment

City Hall	129.49
Accounting Dept.	68.80
Tax Collector	840.53
Police	1,518.48
Fire	608.40
Public Works	977.51
Health Dept.	141.50

Construction

City Hall	3,509.84
Pine Banks	619.49
Sidewalks	2,065.88
Beaver Brook	22.20
Drain Construction	30.30
Sewer Construction	525.73
Court Street Bridge	128.40
Keene Public Library	3,000.00
Robin Hood Pool	1,478.28
Robin Hood Park	267.45
Stone Crusher	750.00
Street Improvements	27,847.63
Traffic Contingencies	3,370.36

TOTAL - - - - - 47,899.27

A Contingency Fund of \$10,000 was set up in the Budget to provide for any Department needing additional money during the year for purposes not foreseen when making out the annual estimates. The \$10,000 was transferred by City Council Resolution to the following Departments during the year.

Cemetery-Grading Sec. C Monadnock View Cem.	\$500.00
Airport - Removal of sweet fern. City share	300.00
Keene City Band - Portion cost new uniforms.	500.00
Engineering - Purchase of car from Fire Dept.	900.00
Sanitary Fill - Underestimated in budget	3,000.00
Garbage Collection - Increase contract cost	1,500.00
Election & Registration - Primary elections	1,213.00
Municipal Building - Chimney, Repairs, Roof Repairs, Drinking Fountain, Painting not figured in budget.	1,000.00
Police - Bicentennial expenses not estimated	922.00
Interest Account - Underestimated in budget	165.00

TOTAL 10,000.00

BALANCE SHEET - TRUST AND AGENCY FUNDS

CITY OF KEENE, N. H.

December 31, 1953

ASSETSCash in Banks

Cheshire County Savings Bank	77,464.04
Keene Savings Bank	41,106.61
Keene National Bank	<u>4,319.12</u>

Invested Securities

Other Trust Funds - Old Colony Trust Co.	
Marcus Knight Fund	<u>10,264.58</u>
	<u>349,808.17</u>

LIABILITIESCharitable & Benevolent Funds

Simmons, Eastburn and Morse	1,980.35
Mary R. Hall	3,000.00
Mary P. Lane	5,165.65
Minister Fund	4,806.05
Police Fund	3,920.33
Firemen's Fund	1,543.09
Milan F. Jones	562.33
Charles A. Jones	1,000.00
Maria Griffin	1,011.94
Serena W. Upton	372.18
George B. Elliot	<u>100.00</u>
	23,461.92

Improvement Funds

Caroline H. Ingersoll-Wildwood Park	893.52
George Alexander Wheelock - Forestry	5,702.05
Emily J. Elliot Daland - Wheelock Park	1,000.00
Abbott A. Lane - Beautification Fund	5,204.68
Abbott A. Lane - Playground Equipment	<u>1,050.50</u>
	13,850.75

Library Funds

Henry O. Coolidge	24,556.63
John Symonds	13,827.84
Thayer and Chapin	6,187.50
Caroline H. Ingersoll	893.52
Mary R. Hall	500.00
George B. Elliot	400.00
Maria W. Osborne	<u>100.00</u>
	46,465.49

Education Fund

Frank A. Wright Scholarship	63,586.62
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Cemetery Funds

Sumner Knight Memorial Chapel	5,041.18
Perpetual Care	<u>187,137.63</u>

Other Funds

Marcus W. Knight Fund	<u>10,264.58</u>
	<u>349,808.17</u>

BALANCE SHEET CITY OF KEENE, N. H.

DECEMBER 31, 1953

CASH

ON HAND	152,455.70
P. METER - SAV. BK.	51,448.75
PETTY CASH	<u>435.00</u>
	204
	<u>152,339.45</u>

TAXES RECEIVABLE

POLL TAXES	3,384.45
PROPERTY	171,795.53
TIMBER	107.35
SPECIAL POLL	51.00
HEAD TAXES	<u>10,516.57</u>
	185,854.90

TAX TITLES

LIENS	37,600.71
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ACCOUNTS REC. DEPT.

FIRE	45.00
HIGHWAY	468.25
SEWER	2,668.52
CEMETERY	4,632.50
AIRPORT	590.00
PARKING METERS	107.50
SIDEWALKS	<u>4,051.56</u>
	12,563.33

ACCOUNTS REC. WATER

RATES	23,828.82
SERVICE CONNECTIONS	<u>6,265.55</u>
	30,094.37

INVENTORIES

HIGHWAY, SEWER	22,480.33
WATER	<u>31,453.28</u>
	53,933.61

SPECIAL ASSESSMENTS

N. H. BOUNTIES	45.50
POLICE BENEVOLENT FD.	1,338.10
WINCHESTER STREET DITCH	750.70
POLICE RETIREMENT FUND	11.04
FIREMEN RETIREMENT FUND	43.13
SUMNER KNIGHT CAHPEL FUND	743.83
MONADNOCK VIEW CEMETERY	<u>177.00</u>
	3,109.30

CURRENT EXCESS AND DEFICIENCY

22,615.83

ACCOUNTS PAYABLE

FED. WITHHOLDING TAXES	2,658.95
GEN. RETIREMENT FUND	7.16
BLUE CROSS	54.54
CEM. TRUST FD. PRINC.	450.00
STATE-SPEC. POLL TAXES	151.00
STATE-HEAD TAXES	<u>14,076.85</u>
	17,398.50

TRUST FUNDS INTEREST

INCOME 1953	8,573.79
PUBLIC LIBRARY	828.43
PARKS	459.38
CEMETERY	<u>2,472.36</u>
	12,333.96

RESERVED UNTIL COLLECTED

ACCT. REC. DEPT.	12,563.33
ACCT. REC. WATER	30,094.37
TAX TITLE LIENS	<u>37,600.71</u>
	80,258.41

INVENTORIES SURPLUS

HIGHWAY, SEWER	22,480.33
WATER	<u>31,453.28</u>
	53,933.61

UNEXFENDED BALANCES

CAPITAL APPROPRIATION	50,007.10
UNION SCHOOL DISTRICT	<u>262,067.27</u>
	312,074.37

RESERVES

BOND FUND	400.00
TAILINGS ACCOUNT	1,675.17
MONADNOCK VIEW CEMETERY	180.00
PARKING METER FUND	63,111.32
GARAGE ACCOUNT	<u>8,746.16</u>
	74,112.65

550,111.50

550,111.50

For the Year 1954

GENERAL BUDGET

General Government Adm.	8,490.00
General Government	30,050.00
Contingency Fund	10,000.00
City Clerk	5,110.00
Election, Registration	3,500.00
Municipal Court	4,400.00
City Solicitor	1,500.00
Planning Board	500.00
Municipal Building	11,500.00
Accounting	11,950.00
Assessors	7,045.00
Tax Collector	7,440.00
Police	64,032.55
Traffic Control	17,057.36
Street Lighting	43,691.84
Fire	63,803.00
Engineering, Inspection	12,480.00
Sealer, Deputy Collector	3,932.00
Health	8,215.00
Welfare	33,000.00
Old Age Assistance	24,000.00
Public Library	24,356.00
Recreation	16,296.00
Parks	4,320.00
Cemetery	16,950.00
Patriotic Purposes	1,710.00
Unclassified	5,250.00
Elliot Community Hospital	15,000.00
Keene District Nurse Association	6,000.00
Garbage Collection	18,000.00
Maturing Debt	31,000.00
Interest on Debt	944.00
Airport	7,250.00
Civilian Defense	2,500.00
Public Works Salaries	114,800.00
Public Works Administration	14,150.00
Public Works Summer Maintenance	30,350.00
Public Works Snow & Ice Control	8,450.00
Public Works Sewer Maintenance	6,500.00
Public Works Sanitary Fill	9,500.00
Forestry	7,500.00
	<u>712,522.75</u>

CAPITAL OUTLAYS

<u>Equipment</u>	
Engineering	300.00
Police	1,481.08
Fire	8,000.00
Public Works	32,970.00
Health	1,805.00
<u>Construction</u>	
City Hall Improvements	7,000.00
Sewer	9,000.00
Beaver Brook	2,500.00
Sewer Survey, Winchester Street	2,000.00
Purchase of Land	2,200.00
Drains, Culverts	2,500.00
Sidewalks	10,000.00
Street Improvements	18,000.00
Lights at Filters	1,500.00
State N. H. (TRA) (A)	1,411.00
State N. H. (TRA) (A)	10,010.00
	<u>110,677.08</u>

WATER UTILITIES

Maintenance Salaries	39,500.00
Maintenance Expenses	19,500.00
Capital Salaries	6,000.00
Capital Expenses	33,302.61
Maturing Debt	12,000.00
Interest on Debt	4,104.00
	<u>114,406.61</u>

TOTAL

937,606.44UNION SCHOOL DISTRICT

GRAND TOTAL

903,892.261,841,498.70

